

A700062125 9

(Sch. payment for 8/9/07)

29-Jun-07 F:\USERS\TARANTINOW\4553\033 Cornell-Dubiler (4553033 Inv #14 May07.xls)4553033 Inv#14

29-Jun-07 F:\USERS\TARANTINO\4553033 Cornell - Dubilier\4553033 Inv #14 May07.xls\4553033 Inv#14						SHEET 1 OF 1				
PAYMENT ESTIMATE CONTRACT PERFORMANCE FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10										
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. W912DQ-06 -D-0006		4. DISTRICT KANSAS CITY					
5. DESCRIPTION OF WORK Cornell-Dubilier Electronics Superfund Site OU 2			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE 04/28/07 Through 5/25/07		10. JOB ORDER NO. DO-0001		11. ESTIMATE NO. 14			
			CONTRACT		TOTAL TO DATE					
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	QUANTITY AND UNIT f.		AMOUNT g.			
1	DO - 0001, Mod 01, Mod 02, Mod 03 FEE AWARD FEE			2,086,865.00 62,204.00 145,143.00	PRIOR EST % 65.02% 64.95% 58.67%	PRIOR EST 1,356,967.03 40,402.90 85,162.51	PRESENT EST 3.89% 3.89% 0.00%	PRESENT EST 81,269.77 2,420.87 0.00	TO DATE 68.92% 68.84% 58.67%	TO DATE 1,438,236.80 42,823.77 85,162.51
		AUDITED BY <u>7/27/07 PM</u>								
		IFMS INPUT <u>CI 57MP</u>								
		CERTIFIED BY <u>PATRICIA E. NEWMAN</u>								
		DATE CERTIFIED <u>7/30/07</u>								
MPI# 4553033						1,482,532.44		83,690.64		
INCLUDES MODIFICATION THRU				TOTAL CONTRACT	2,294,212.00		TOTAL EARNINGS TO DATE		1,566,223.08	
12. PRESENTED FOR PAYMENT				14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE		0.00				
PAYEE		PER JEFFREY R BENNETT		B. PREVIOUS RETAINED PERCENTAGE		0.00				
MALCOLM PIRNIE, INC.				C. PREVIOUS PAYMENTS		1,482,532.44				
DATE 6/29/07		TITLE VICE PRESIDENT		D. PREVIOUS EARNINGS (A+B+C)						1,482,532.44
13. APPROVED FOR PAYMENT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)						83,690.64
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved				F. LESS RETAINED PERCENTAGE		0.00				
				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		0.00				0.00
				H. TOTAL DEDUCTIONS THIS PERIOD (F+G)						
				I. RETAINAGE REFUNDED		0.00				
				J. OTHER REFUNDS		0.00				
				K. TOTAL REFUNDS THIS PERIOD						0.00
				L. AMOUNT DUE CONTRACTOR (E-H+K)						83,690.64
SIGNATURE H. Garth Anderson		TITLE PROJECT MANAGER		DATE 19 JUL 07						
CONTRACTING OFFICER APPROVAL (Signature)				DATE 07/24/07		15. RECAPITULATION				
						TOTAL RETAINED PCTG. (B+F-I)		TOTAL PAID (C+L)		
						0.00		1,566,223.08		

Obli:	W912DQ-06-D-0006	CORNELL-DUBILIER OU-2	Notice To Proceed?	<input checked="" type="checkbox"/>
DO#	0001	Inv# 16	Continuing Contract?	<input type="checkbox"/>
Inv Ref:	16	Period Of Performance	Final Pmt?	<input type="checkbox"/>
Inv Date:	29-JUN-2007	From: 28-APR-2007 Thru: 25-MAY-2007	Claims Released?	<input type="checkbox"/>
Inv Recvd:	09-JUL-2007		View Signatures:	<input type="checkbox"/>
F&A Recvd:	09-JUL-2007	Discnt Days: <input type="text"/>	PM Approve:	<input type="checkbox"/>
Pmt Office:	1	Addr: ONYX3	Discnt %:	<input type="text"/>
Remarks:			COR Approve:	<input type="checkbox"/>

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0001	83690.64	.00	83690.64	
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					

☐ Create Additional Lines☐ View Pay Addr☐ Reverse Accrual

Total Inv Amt: 83690.64

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TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 07-16

Date: 7/24/07

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW 96942036-01-0 Site Name: Cornell-Dubilier 042

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O. 1, Est. 14 Amount: \$ 83,690.64

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 8-9-07

Not stamped in on 7/9/07

RECEIVED BY: PM DATE: 7/27/07

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#14

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$83,690.64

Project Officer Approval By: PITRUZZELLO, VINCENT**Total Invoice Amount:** \$83,690.64

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A7000621259

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07215

VOUCHER DATE: 07/24/2007

VOUCHER AMT: 83,690.64

SCHD DATE: 08/07/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 08/07/2007

CLOSED AMT: 83,690.64

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#14 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07215

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
277166 1	PV	A7000621259		001	02GZ	83,690.64	00000201	Y	